



Single Stock Fund

Logistical and Financial Conversion Brief (DFAS OPLOC Directors)

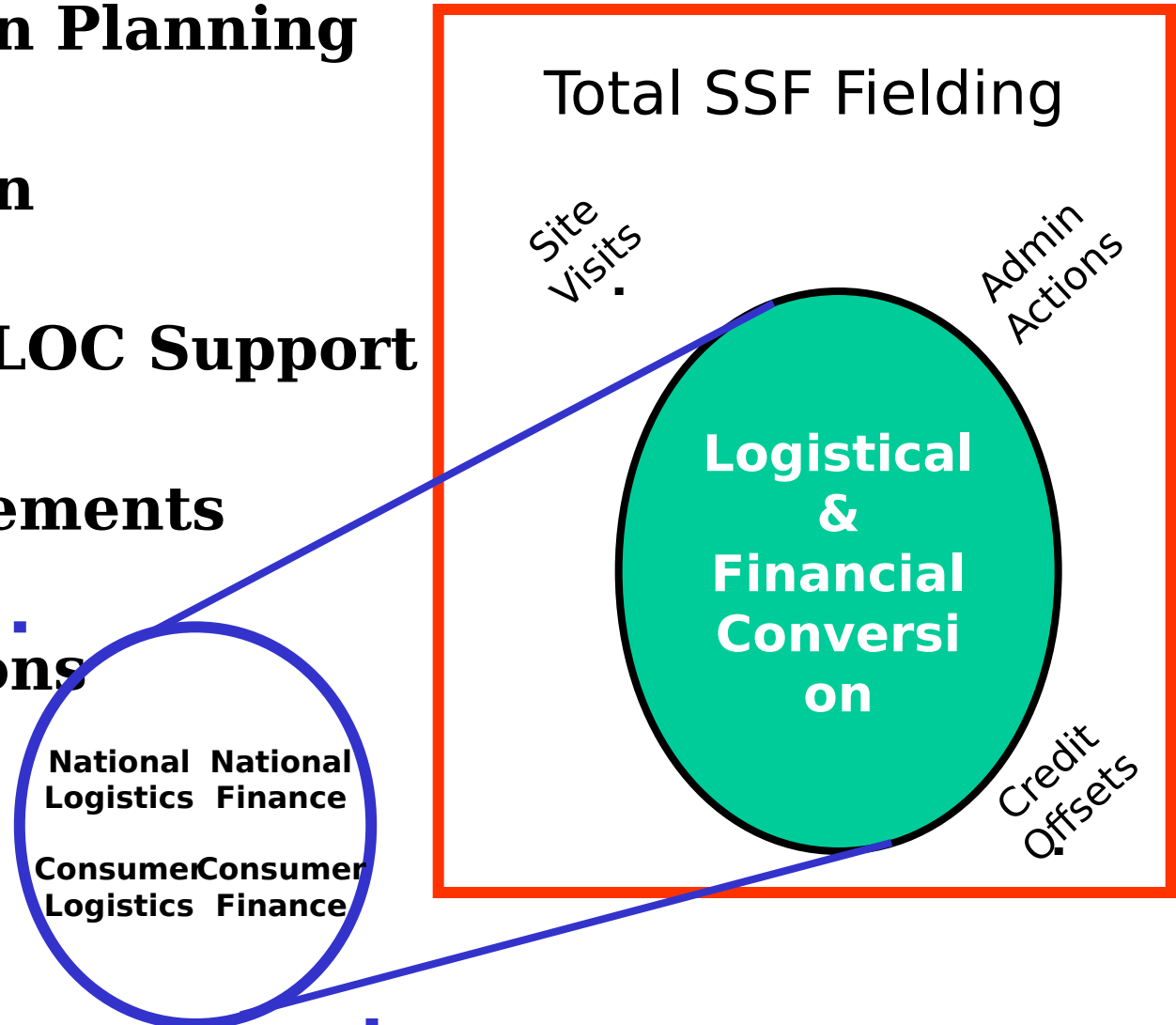


9 November 99



Areas of Interest

- **Conversion Planning**
- **Conversion**
- **Site & OPLOC Support**
- **IT Requirements**
- **Next Actions**



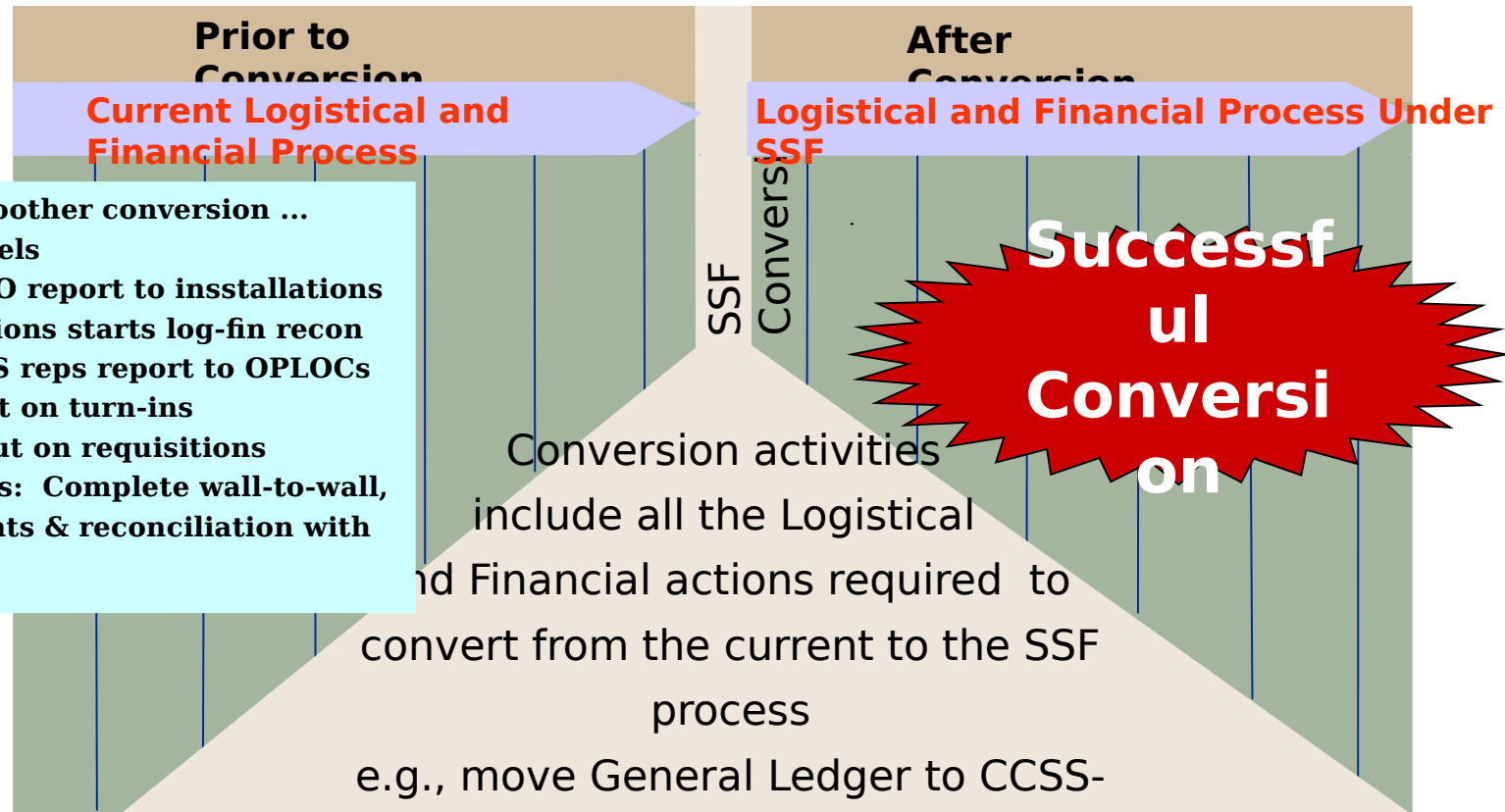


Conversion Planning Update

- **Draft General Ledger Conversion Schedule published in Demo Plan**
- **Draft Logistics Conversion Schedule published in Demo Plan**
- **Demonstration Conversion Workshop held 21- 22 Oct**
- **Integrated conversion schedule started**
- **Draft site specific conversion schedules developed and sent out for comment**
- **Final General Ledger Conversion Workshop held 1-5 Nov**



Conversion Task



- **Processing under SSF procedures**
 - **General Ledger completely closed**
- Completion of Conversion**



Process - Pre Conversion

Installations prepare records for conversion

Test software and conversion procedures

Review Conversion Plans for changes in assumptions -- 1-5 November

Conversion Plan Workshop for pre-conversion steps -- 21-22 October

Develop ECPs for conversion (CCSS, STARFIARS-MOD, RASFIARS, AMCISS & MW Conversion)

Identify software requirements for conversion

Develop Logistical and Financial Conversion Plans

Business Rules & Assumptions



Process - Conversion

**Completely
close
General
Ledger**

**Produce final
AWCF month-end &
year-end AWCF
reports**

**Submit appropriate General
Ledger conversion (manual &
automated) transactions**

**Produce month-end AWCF
reports**

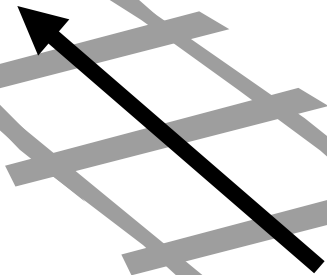
Conversion Day

**Close out SARSS/AMCISS
records**

**Clean records in SARSS and convert stocks at
installations if required**

**Process log and fin
transactions under
SSF procedures**

**Submit appropriate
log and fin
conversion
transactions**





Use of Modified STARFIARS-MOD

DFAS must use
a third
STARFIARS
database/region for ISB



STARFIARS-Current

Fort Carson

Fort Hood

Fort Irwin

Fort Riley

Fort Bragg

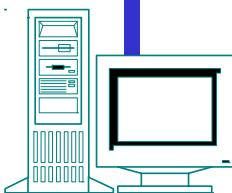
Fort Campbell

Fort Lewis

Fort Meade

Fort Stewart

Completely
close General
Ledger



STARFIARS-MOD

Fort Bliss

Fort Lee

Fort Leonard Wood

Fort Sill

Carlisle Barracks

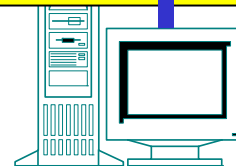
Fort Belvoir

Fort Jackson

Fort Leavenworth

Fort McClellan

Process logistical
and financial
transactions
under SSF
procedures



SSF

ISB

Fort Sill

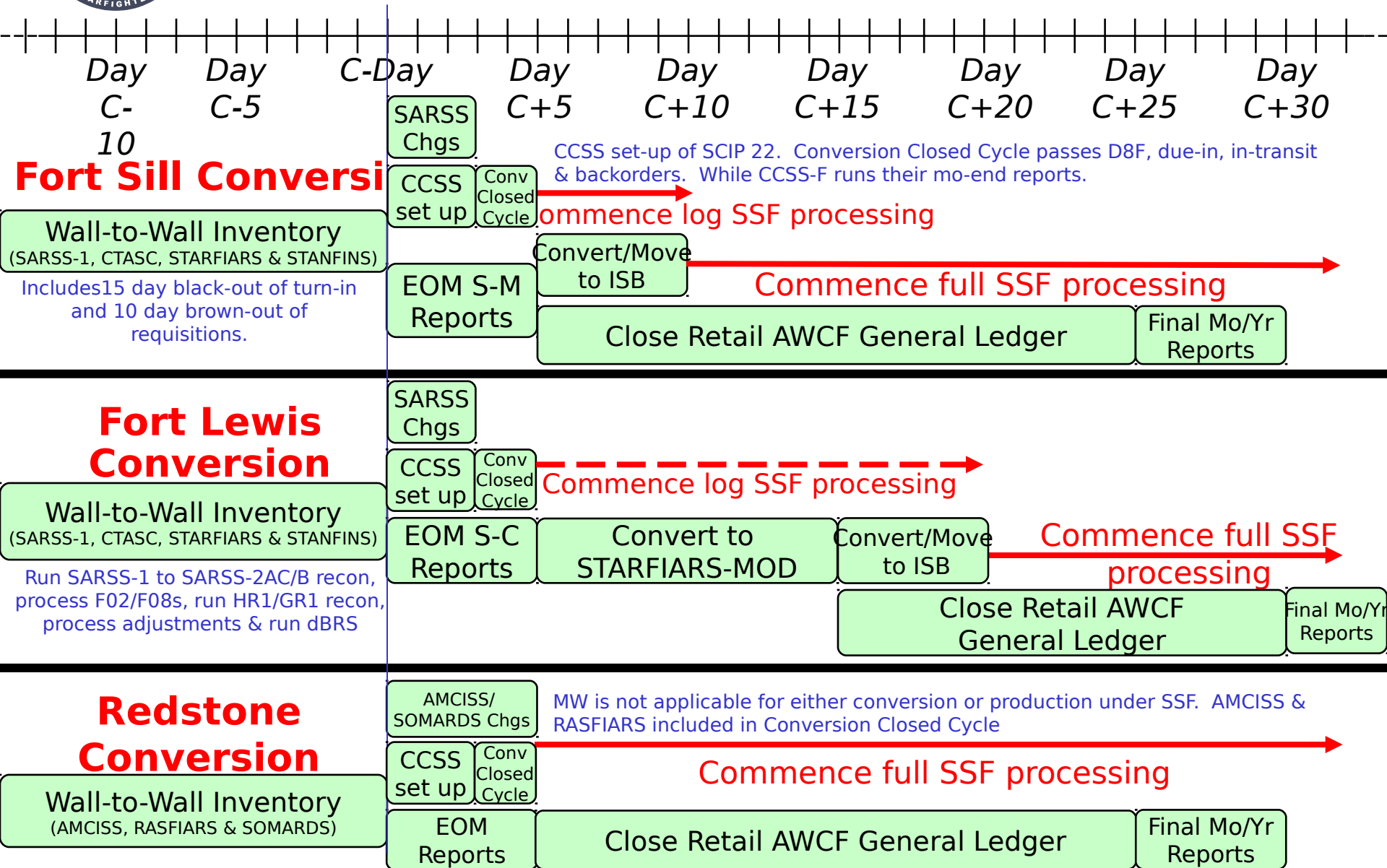
Fort Lewis

Lawton
OPLOC

Rome
OPLOC



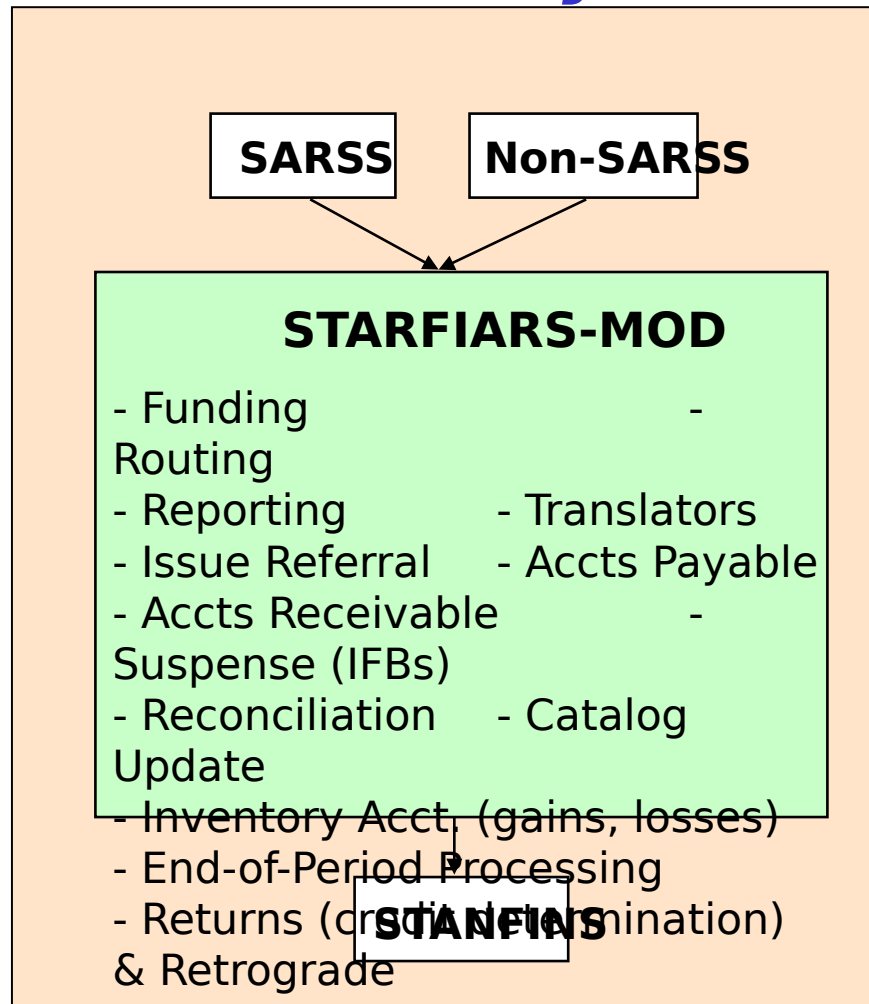
Notional Conversion Timeline





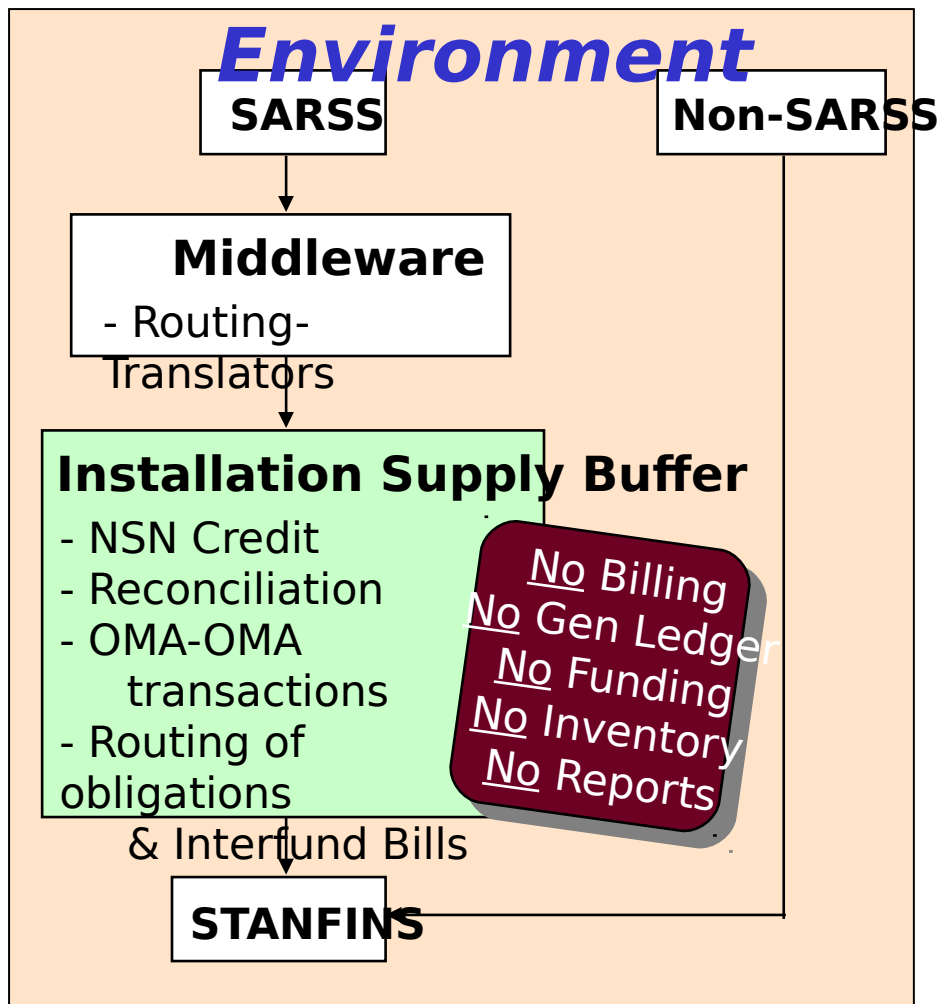
STARFIARS-MOD versus ISB

Today



SSF

Environment



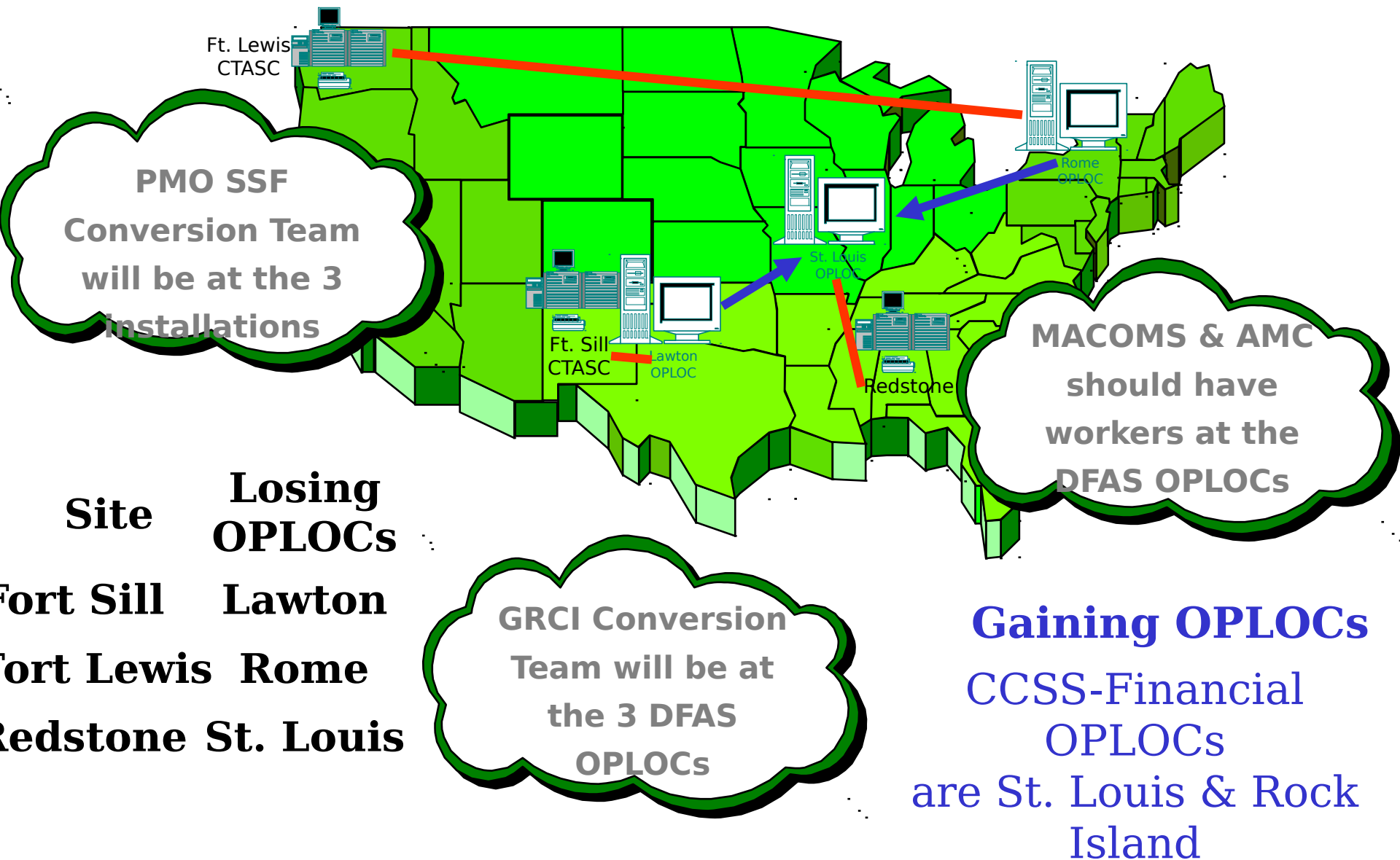


Conversion Roles & Missions

Player	Pre-Conversion	
MACOMs	<ul style="list-style-type: none"> • 90 days: PMO/NPO to installations • 60 days: Start log-fin recon • 60 days: Sent rep to OPLOC • 15 days: Black out of turn-ins • 10 days: Brown out of requisitions • Within 10: Complete wall-to-wall, conduct research & process adjustment 	<ul style="list-style-type: none"> • Assist in closing AWCF General Ledger
AMC	<ul style="list-style-type: none"> • Same as above for AMC installations • 60 days: Sent rep to OPLOC 	<ul style="list-style-type: none"> • Assist in closing AWCF General Ledger
LSSC & ILSC	<ul style="list-style-type: none"> • Develop & Test software 	<ul style="list-style-type: none"> • Implement conversion software
DFAS	<ul style="list-style-type: none"> • Develop & Test software • Develop Conversion Procedures • Develop Fin Transaction Process flow 	<ul style="list-style-type: none"> • Implement ISB software • Implement close out software • Close AWCF General Ledger
PMO SSF	<ul style="list-style-type: none"> • 60 days: Sent reps to OPLOCs • Identify MACOM reps to OPLOCs • Develop & Test software • Assist in development of procedures & transaction flows 	<ul style="list-style-type: none"> • Assist in implementing ISB software • Implement MW Conversion software • Assist in closure of General

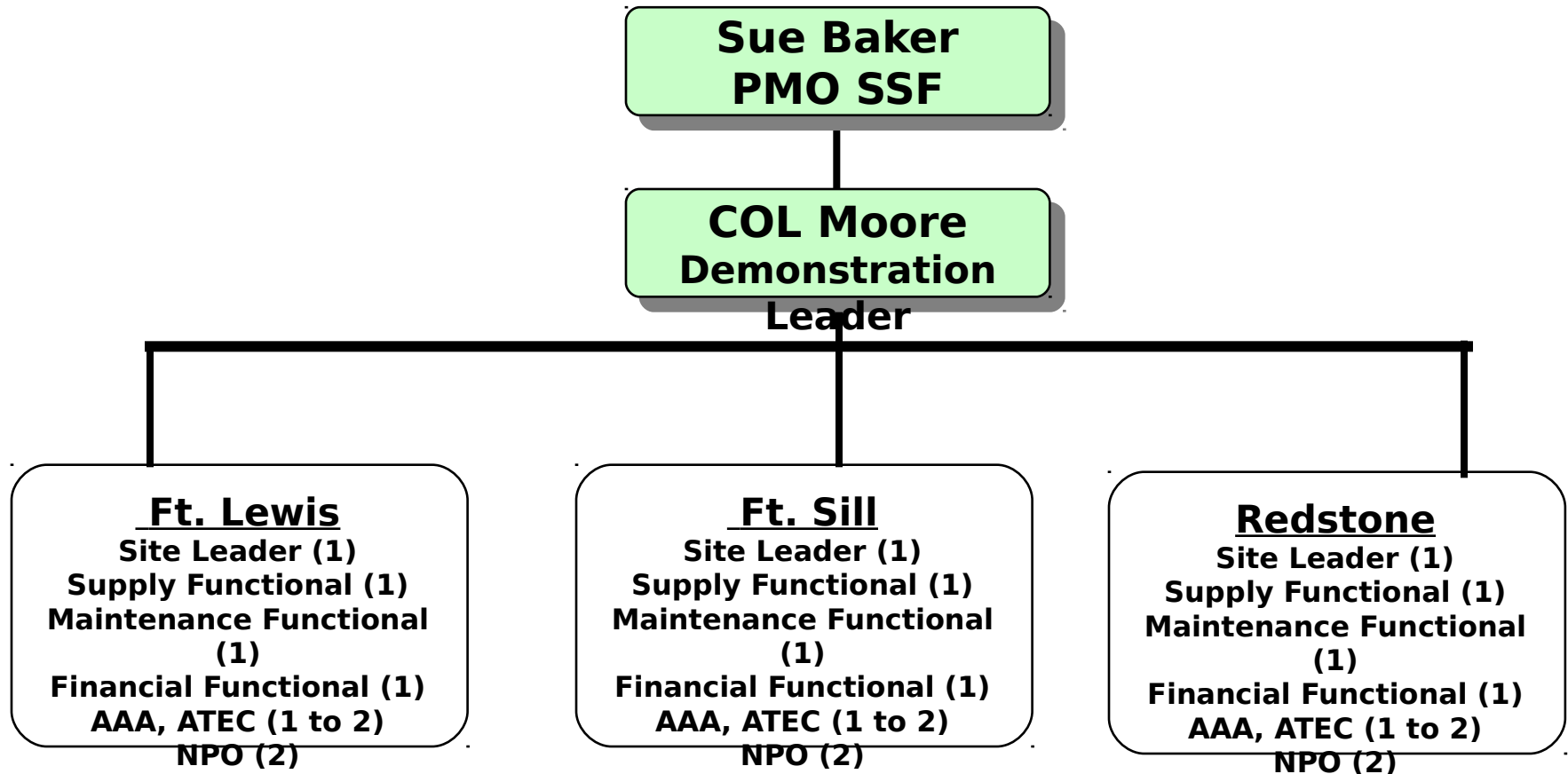


Conversion Support Personnel





Installation Support Personnel





OPLOC Conversion Personnel

Sue Baker
PMO SSF

COL Moore
Demonstration

Leader

John Franks
Conversion

Leader

OPLOC Director

Conversion Team Mission:

- Process MW conversion software
- Support conversion to SSF process
- Support clearing of General Ledger

Lawton OPLOC
GRCI Conversion Team (3)
DFAS OPLOC/Tiger Tm (3)
AMC (1)
MACOM/Installation (1)
PMO SSF Support (2)

**Support Ft. Sill
Conversion**

Rome OPLOC
GRCI Conversion Team (3)
DFAS OPLOC/Tiger Tm (3)
AMC (1)
MACOM/Installation (1)
PMO SSF Support (2)

**Support Ft. Lewis
Conversion**

St. Louis OPLOC
GRCI Conversion Team (2)
DFAS OPLOC/Tiger Tm (2)
AMC (1)
PMO SSF Support (1)

**Support
Redstone
Conversion**

St. Louis OPLOC
DFAS OPLOC/Tiger Tm (2)
AMC (1)

**Support CCSS
Conversion**

Installations
Fort Sill CTASC
Fort Hood CTASC
Fort Lewis CTASC
Redstone AMCISS

**Support
Installation
Conversion**



OPLOC Conversion Training

M T W Th F

			OPLOC Conversion Training	
13-17 Dec	STARFIARS-MOD Class			

M T W Th F

			OPLOC Conversion Training	
10-14 Jan	STARFIARS-MOD Class			

M T W Th

			OPLOC Training
24-28 Jan	STARFIARS-MOD Class		

Conversion Training for OPLOC Conversion personnel, 15 per class and at GRCI-Vienna

Overview of Conversion

Logistics Conversion Plan

STARFIARS-MOD General Ledger Conversion Plan

RASFIARS General Ledger Conversion Plan

STARFIARS-Current to STARFIARS-MOD Conversion Plan

STARFIARS-MOD to ISB Conversion Plan

Sequence of Events

ISB User Manual

Logistical Transaction Flow (AMI & NAMI)

Financial Transaction Flow (SARSS, AMCISS & unique systems)



IT - Software Architecture

Production Programs

Necessary for normal legacy system logistical and financial production under SSF procedures.



Conversion Programs



Gather necessary data, reformat the data, and pass to appropriate legacy system.



SARSS example: Gather ABF data from SARSS-1, MW Conversion reformats into D8F/D9F transactions, and pass to STARFIARS-MOD and CCSS Asset Management.



Restructure files within legacy system to accept conversion data.



IT - Software Requirements



- Conversion Software

- 5 Middleware Conversion software programs
- System software also required

- Other Legacy System Conversion Software

- AMC

- 1 CCSS ECPs for the CCSS conversion

- 1 CCSS ECPs for the RASFIARS conversion

- 1 CCSS ECPs for the STARFIARS-MOD conversion

- 7 AMCISS ECPs for the RASFIARS conversion

- 1 RASFIARS ECP for the RASFIARS conversion

- DFAS

- 4 STARFIARS-MOD ECPs for the STARFIARS-MOD conversion

**All software and
ECPs already
identified and in
the baseline.**



Issue: NSN-by-NSN Credit

- **DFAS cannot support further fielding of STARFIARS-MOD and the development of the SSF ECPs.**
- **DFAS has been directed to focus on providing SSF support.**
- **STARFIARS-MOD ECPs are critical to the implementation of the NSN-to-NSN credit Army-wide on 1 October '00.**
- **CCSS-Financial will issue AWCF-to-OMA credit based on the NSN-to-NSN credit.**
- **STARFIARS-MOD will issue O&M-to-O&M credit for sites on SSF for the demonstration and for sites on SSF.**
- **Missing are the O&M-to-O&M and retail (not yet on SSF)-to-O&M credit transactions which need to have NSN credit assigned.**
- **Task: Develop alternatives to implement the NSN-to-NSN credit Army-wide on 1 October '00.**



Issue: Local Purchase and MCNs in

- **Issue during Demo and in CONUS during MS 1&2 during implementation**
- **Problem during MS 3.**
- **Policy relative to installations is under review in order to determine how to best deal with local purchase and MCNs.**
- **Installations will not be able to stock MCNs on SARSS during deployment in MS3**

Management Control Numbers are used for all classes of supply

Solutions Include:

- **Change CCSS**
- **Allow AWCF to procure local purchase & MCNs**
- **Provide credit cards to installations**



Issue: Non-SARSS Systems

- **Must create an interface directly to STANFINS/SOMARDS**

- **Must decap all Non-SARSS/AMCISS System stocks now on the AWCF General Ledger**

- **Press for a conversion as possible**

Non-SARSS systems have numerous AWCF stocks in them today

Solutions Include:

- Establish direct DLA vendor relationship
- Use of consumer funding
- Move to DWCF



Issue: Hazardous Materiel

- **Can not stock on AWCF-SMA SARSS if SARSS does not handle MCNs**
- **Can track using HSMS**
- **Must move out of the Retail stock fund**

Must continue to intensively manage hazardous materiel at installations

Solutions Include:

- Allow SARSS to continue to use MCN numbers
- Move all IFS managed HazMat to SARSS
- Continue to manage in IFS



Issue: War Reserves/Contingency

- **DA War Reserve office is developing policy, as Installations will no longer be allowed to code stocks as war reserve**
- **DA developing policy allowing “commander’s contingency stocks” to be untouched by referral**
- **Stocks coded “E” without AMC authorization will error out for recoding at installation**

Are addressing ORF and other Class VII that is not authorized as contingency stocks



Next Actions - Overview

- **DFAS-IN:**
 - **Confirm STARFIARS-MOD Training classes**
 - **Review all Conversion Procedures for regulatory compliance**
 - **Develop STARFIARS-MOD/ISB SCRs**
 - **Develop STARFIARS-MOD to ISB Conversion procedures**
- **Demonstration OPLOCs (Lawton, Rome, St. Louis & Rock Island):**
 - **Review all Conversion Procedures**
 - **Review all OPLOC procedures for regulatory compliance**
 - **Plan for use of OPLOC Conversion Team (to include automation & space)**
 - **Present plan at the 3 STARFIARS-MOD Training Classes**
- **Other OPLOCs:**
 - **Send 6 STARFIARS-MOD experts to both Demonstration OPLOCs to assist and learn SSF conversion procedures**



Some Specific DFAS-IN Actions

- **DFAS-IN:**
 - **Obtain Interface Agreements from Supply Systems**
 - **Publish Accounting Policy (Aged In-Transits, Interfund < \$250, etc.)**
 - **Train Conversion Teams**
 - **Field SSF SCRs (STARFIARS-MOD, STANFINS & SOMARDS)**
 - **Convert STARFAIRS-Current to STARFIARS-MOD**
 - **Build ISB & convert STARFIARS-MOD to ISB**
 - **Ensure no STARFAIRS-MOD updates after conversion**
 - **Train field on ISB & later determine ownership/elimination of ISB**
 - **Prevent AWCF-financed replenishment requisitions for non-SARSS supply systems**
 - **Prepare for SSF MS3**
 - **Determine SSF consequence on Department Accounting clearing systems**



Some Specific Demo OPLOC's Actions

- **Demonstration OPLOCs (Lawton, Rome, St. Louis & Rock Island):**
 - **Plan for SSF conversion**
 - **Review all OPLOC procedures for regulatory compliance**
 - **Train internal staff and at 3 Conversion Support Team Training classes**
 - **Clear AWCF General Ledger abnormal balances prior to conversion**
 - **Reconcile with supply and clean AWCF General Ledger**
 - **Provide admin/management support to Conversion Support Team**
 - **Ensure smooth transfer from STARFIARS-Current to STARFIARS-MOD to ISB**
 - **Ensure no STARFIARS-MOD updates after conversion**
 - **Prepare for and close AWCF General Ledger smoothly and quickly**